ORDINANCE NO. 3637

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KIRKLAND FINDING THE EXISTENCE OF FUNDS IN EXCESS OF ANTICIPATED REVENUES DURING THE BUDGETARY PERIOD COMMENCING JANUARY 1, 1998, AND AUTHORIZING THE EXPENDITURE OF SAME.

BE IT ORDAINED by the City Council of the City of Kirkland as follows:

<u>Section 1</u>. The Kirkland City Council finds that the following sums so indicated are estimated to be received and are in excess of anticipated revenues estimated:

REVENUES

A.	CURRENT EXPENSE			
	 Intergovernmental Revenue Other Financing Sources Subtotal 	\$ 4,434 <u>117,997</u> \$ 122,431		
B.	STREET OPERATING FUND			
	Other Financing Sources Subtotal	\$ 160,534 \$ 160,534		
C.	FACILITIES MAINTENANCE			
	Other Financing Sources Subtotal	\$ 88,000 \$ 88,000		
D.	GENERAL CAPITAL PROJECTS			
	Other Financing Sources Subtotal	\$ 182,666 \$ 182,666		
E.	STORMWATER OPERATING			
	Other Financing Sources Subtotal	\$ 4,625 \$ 4,625		
F.	STORMWATER CAPITAL PROJECTS			
	Other Financing Sources Subtotal	\$ 5,909 \$ 5,909		

G. EQUIPMENT RENTAL FUND

1.	Miscellaneous Revenue	\$ 123,562
2.	Other Financing Sources	 23,582
	Subtotal	\$ 147,144

H. DATA PROCESSING FUND

1.	Other Financing Sources	\$ \$ (116,306)		
	Subtotal	(116,306)		

TOTAL RESOURCES: \$ 595,003

From said excess revenues and funds, the following expenditures during the 1998 budget period are authorized:

EXPENDITURES

A. CURRENT EXPENSE

1.	Personnel Services	\$ 9,650
2.	Personnel Benefits	1,465
3.	Supplies	1,500
4.	Other Services and Charges	81,800
5.	Governmental Services	23,582
6.	Capital Outlay	 4,434
	Subtotal	\$ 122,431

B. STREET OPERATING FUND

1.	Governmental Service	\$ 130,534
2.	Capital Outlay	 30,000
	Subtotal	\$ 160,534

C. FACILITIES MAINTENANCE

1. 2.	Other Services and Charges Governmental Services	\$ 30,000 58,000
	Subtotal	\$ 88,000

595,003

D. GENERAL CAPITAL PROJECTS

υ.	GE.	NERAL CAPITAL PROJECTS		
	1. 2. 3. 4.	Supplies Other Services and Charges Governmental Service Capital Outlay Subtotal	\$ \$	9,800 49,500 1,850 121,516 182,666
E.	STO	ORMWATER OPERATING		
	1.	Capital Outlay Subtotal	<u>\$</u> \$	<u>4,625</u> 4,625
F.	STO	ORMWATER CAPITAL PROJECTS		
	1.	Capital Outlay Subtotal	<u>\$</u> \$	<u>5,909</u> 5,909
G.	EQ	UIPMENT RENTAL FUND		
	1. 2. 3. 4.	Supplies Other Services and Charges Governmental Services Capital Outlay Subtotal	\$	2,340 53,178 82,792 8,834 147,144
Н.	DATA PROCESSING			
	1. 2.	Other Services and Charges Governmental Services Subtotal	\$ \$	(33,514) (82,792) (116,306)

<u>Section 2.</u> This Ordinance shall be in force and effect five days from and after its passage by the Kirkland City Council and posting or publication, as required by law.

TOTAL EXPENDITURES:

PASSED by majority vote of the Kirkland City Council in regular open session this 23rd day of June , 1998.

ADOPTED by a majority vote of the Kirkland City Council in regular open session on the 23rd day of June, 1998.

Mayor Mayor

Attest:

Approved as to form:

City Attorney